

Assumptions				
Totals include card transaction fees				
Calculations do not reflect total debt				
Nights includes 365 days, at average cost of 8 hrs, at 50% utilization				
Weekends/Holidays include 124 days, at average cost of 8 hrs, at 50% utilization				

Nights (Potential Revenue)

	No Grace	1 Hour Grace	2 Hour Grace	3 Hour Grace
\$.5 Hour	\$ 144,685	\$ 112,532	\$ 80,380	\$ 48,228
\$1 Hour	\$ 289,369	\$ 225,065	\$ 160,761	\$ 96,456
\$1.50 Hour	\$ 434,054	\$ 337,597	\$ 241,141	\$ 144,685
\$2 Hour	\$ 578,738	\$ 450,130	\$ 321,521	\$ 192,913
\$2.50 Hour	\$ 723,423	\$ 562,662	\$ 401,902	\$ 241,141
\$3 Hour	\$ 868,107	\$ 675,195	\$ 482,282	\$ 289,369
\$2 First Hour, \$0.50/Hour	\$ 305,445	\$ 208,989	\$ 176,837	\$ 48,228
\$2 First Hour, \$1.00/Hour	\$ 417,978	\$ 289,369	\$ 225,065	\$ 96,456
\$2 First Hour, \$1.50/Hour	\$ 530,510	\$ 369,749	\$ 273,293	\$ 144,685

Weekends (Potential Revenue)

	No Grace	1 Hour Grace	2 Hour Grace	3 Hour Grace
\$.5 Hour	\$ 49,153	\$ 38,230	\$ 27,307	\$ 16,384
\$1 Hour	\$ 98,306	\$ 76,460	\$ 54,615	\$ 32,769
\$1.50 Hour	\$ 147,459	\$ 114,691	\$ 81,922	\$ 49,153
\$2 Hour	\$ 196,612	\$ 152,921	\$ 109,229	\$ 65,537
\$2.50 Hour	\$ 245,766	\$ 191,151	\$ 136,536	\$ 81,922
\$3 Hour	\$ 294,919	\$ 229,381	\$ 163,844	\$ 98,306
\$2 First Hour, \$0.50/Hour	\$ 103,768	\$ 70,999	\$ 60,076	\$ 16,384
\$2 First Hour, \$1.00/Hour	\$ 141,998	\$ 98,306	\$ 76,460	\$ 32,769
\$2 First Hour, \$1.50/Hour	\$ 180,228	\$ 125,613	\$ 92,845	\$ 49,153